

Security detailed information

Security name	EUR 12.00 SANOBIOTEC HUB OBLIGACIJOS 22-2024
ISIN	LT0000407256
Security type	Debt instruments
FISN	SANOBIOTEC HUB/BD 256 20241231
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 12.00 SANOBIOTEC HUB BONDS 22-2024
Issuer	UAB Sanobiotec Hub
Issuer status	Link to business registry
Residency	LT
Registration date	Dec 30, 2022
Interest rate	12%
Maturity	Dec 31, 2024
De-registration date	Dec 31, 2024
Securities may be pledged	yes
Pre-emptive right	no
Interest type	A006
Payment interval	quarterly
First interest payment	Mar 31, 2023

CFI	DBFUFR
Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	FMJ UAB KAPITALO SRAUTAI